

Altura- Member Service Center
2847 Campus Pkwy

(MINI-STATEMENT)

RUBEN SAMUEL CHRISTINA J SAMUEL 1025 N. TIPPECANOE AVE. SAN BERNARDINO CA 92410	ACCOUNT: XXXXXXX634	PERIOD: 12/01/20 TO 12/10/20
--	----------------------------	-------------------------------------

PRIMARY SHARE ID:00				
EFFECT	POST	TRANSACTION DESCRIPTION	AMOUNT	NEW BALANCE
12/01/20		ID 00 - Primary Share Balance Forward		0.05
12/03/20	12/03/20	DEPOSIT TRANSFER ONLINE BANKING FROM SHARE 80	25.00	25.05
12/03/20	12/03/20	DEPOSIT TRANSFER ONLINE BANKING FROM SHARE 80	0.37	25.42
12/03/20	12/03/20	DEPOSIT TRANSFER ONLINE BANKING FROM SHARE 80	1,125.00	1,150.42
12/04/20	12/04/20	WITHDRAWAL ACH HOTT HOMES PROPE TYPE: WEB PMTS CO: HOTT HOMES PROPE	- 1,150.00	0.42
12/10/20		Ending Balance		0.42
ASCEND CHECKING ID:80				
EFFECT	POST	TRANSACTION DESCRIPTION	AMOUNT	NEW BALANCE
12/01/20		ID 80 - Ascend Checking Balance Forward		9.20
12/01/20	12/01/20	WITHDRAWAL DEBIT CARD DEBIT CARD POSTMATES TIP 8778877815 CA DATE 11/30/20 0 0335015994 0 5812	- 0.50	8.70
12/02/20	12/02/20	WITHDRAWAL DEBIT CARD DEBIT CARD USA*SNACK SODA VENDING SAN BERNARDIN CA DATE 12/01/20 0 0336016254 0 5814	- 2.10	6.60
12/02/20	12/02/20	WITHDRAWAL DEBIT CARD DEBIT CARD USA*SNACK SODA VENDING SAN BERNARDIN CA DATE 12/01/20 0 0336016416 0 5814	- 3.10	3.50
12/02/20	12/02/20	DEPOSIT POS #008856 POS PAYPAL*SAMUEL RUBEN SAN JOSE CA	148.51	152.01
12/02/20	12/02/20	WITHDRAWAL POS #016626 POS FAMILY DOLLAR # HIGHLAND CA	- 133.64	18.37
12/03/20	12/03/20	DEPOSIT TRANSFER FROM SAMUEL,CHRISTIN	7.00	25.37
12/03/20	12/03/20	WITHDRAWAL TRANSFER ONLINE BANKING TO SHARE 00	- 25.00	0.37
12/03/20	12/03/20	WITHDRAWAL TRANSFER ONLINE BANKING TO SHARE 00	- 0.37	0.00
12/03/20	12/03/20	DEPOSIT ACH DIGNITY HEALTH TYPE: PR PAYMENT CO: DIGNITY HEALTH	1,174.03	1,174.03
12/03/20	12/03/20	DEPOSIT POS #000602 POS PAYPAL*SAMUEL RUBEN SAN JOSE CA	297.00	1,471.03
12/03/20	12/03/20	WITHDRAWAL POS #045684 POS SMART AND FINAL HIGHLAND CA	- 43.04	1,427.99
12/03/20	12/03/20	WITHDRAWAL POS #043236 POS ALBERTSONS #230 HIGHLAND CA	- 30.47	1,397.52
12/03/20	12/03/20	WITHDRAWAL TRANSFER ONLINE BANKING TO SHARE 00	- 1,125.00	272.52
12/04/20	12/04/20	WITHDRAWAL ACH DAVE, INC TYPE: DEBIT CO: DAVE, INC	- 1.00	271.52
12/04/20	12/04/20	WITHDRAWAL POS #011279 POS MCDONALD'S F265 VICTORVILLE CA	- 61.97	209.55
12/04/20	12/04/20	WITHDRAWAL POS #009260 POS ARCO42131001 ARCO #42131 SAN BERNARDIN CA	- 30.35	179.20
12/04/20	12/04/20	WITHDRAWAL DEBIT CARD DEBIT CARD SPECTRUM 855-707-7328 CA DATE 12/04/20 0 0339013430 0 4899	- 17.99	161.21
12/05/20	12/05/20		- 19.64	141.57

		WITHDRAWAL DEBIT CARD DEBIT CARD MCDONALD'S F24050 HIGHLAND CA DATE 12/03/20 0 0338018280 0 5814		
12/06/20	12/06/20	WITHDRAWAL POS #000768 POS STATERBROS002 444 EAST BASELINE ST. SAN BERNARDIN CA	- 89.80	51.77
12/06/20	12/06/20	WITHDRAWAL POS #046645 POS ARCO42134001 ARCO 42134 RIVERSIDE CA	- 22.09	29.68
12/06/20	12/06/20	WITHDRAWAL POS #007752 POS FOOD4LESS 3900 CHICAGO RIVERSIDE CA	- 14.32	15.36
12/09/20	12/09/20	WITHDRAWAL POS #024869 POS STATERBROS002 444 EAST BASELINE ST. SAN BERNARDIN CA	- 13.95	1.41
12/09/20	12/09/20	DEPOSIT ATM #009616 ATM ALTURA CREDIT U 1616 UNIVERSITY AVE RIVERSIDE CA	10.00	11.41
12/10/20		Ending Balance		11.41